

Historical cost data

ISIN: DE000HC7MBZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2023	1	1	0	0	0
26.06.2023	0.7	0.7	0	0	0
24.08.2023	0.6	0.6	0	0	0
06.10.2023	1.2	1.2	0	0	0
25.10.2023	1.2	1.2	0	0	0
02.11.2023	0.8	0.8	0	0	0
16.11.2023	0.2	0.2	0	0	0
27.11.2023	0.5	0.5	0	0	0
29.11.2023	0.5	0.5	0	0	0
15.12.2023	0.6	0.6	0	0	0
29.12.2023	56.4	56.4	0	0	0
11.01.2024	60.8	60.8	0	0	0
24.01.2024	62.1	62.1	0	0	0
26.02.2024	40.2	40.2	0	0	0
10.07.2023	0.6	0.6	0	0	0
17.07.2023	0.4	0.4	0	0	0
24.07.2023	0.7	0.7	0	0	0
31.07.2023	0.4	0.4	0	0	0
07.08.2023	0.5	0.5	0	0	0
14.08.2023	0.7	0.7	0	0	0
21.08.2023	0.7	0.7	0	0	0
22.08.2023	0.7	0.7	0	0	0
23.08.2023	0.7	0.7	0	0	0
25.08.2023	0.7	0.7	0	0	0
28.08.2023	0.7	0.7	0	0	0
29.08.2023	0.6	0.6	0	0	0
30.08.2023	0.6	0.6	0	0	0
31.08.2023	0.7	0.7	0	0	0
01.09.2023	0.6	0.6	0	0	0
04.09.2023	0.6	0.6	0	0	0
05.09.2023	0.5	0.5	0	0	0

06.09.2023	0.5	0.5	0	0	0
07.09.2023	0.5	0.5	0	0	0
08.09.2023	0.6	0.6	0	0	0
11.09.2023	0.6	0.6	0	0	0
12.09.2023	0.5	0.5	0	0	0
13.09.2023	0.5	0.5	0	0	0
14.09.2023	0.5	0.5	0	0	0
15.09.2023	0.5	0.5	0	0	0
18.09.2023	0.5	0.5	0	0	0
19.09.2023	0.6	0.6	0	0	0
20.09.2023	0.6	0.6	0	0	0
21.09.2023	0.6	0.6	0	0	0
22.09.2023	0.9	0.9	0	0	0
25.09.2023	0.7	0.7	0	0	0
26.09.2023	0.8	0.8	0	0	0
27.09.2023	0.9	0.9	0	0	0
28.09.2023	0.9	0.9	0	0	0
29.09.2023	0.9	0.9	0	0	0
02.10.2023	0.8	0.8	0	0	0
03.10.2023	0.9	0.9	0	0	0
04.10.2023	1.1	1.1	0	0	0
05.10.2023	1.1	1.1	0	0	0
09.10.2023	1	1	0	0	0
10.10.2023	1	1	0	0	0
11.10.2023	0.7	0.7	0	0	0
12.10.2023	0.7	0.7	0	0	0
13.10.2023	0.8	0.8	0	0	0
16.10.2023	0.9	0.9	0	0	0
17.10.2023	0.7	0.7	0	0	0
18.10.2023	0.8	0.8	0	0	0
19.10.2023	0.9	0.9	0	0	0
20.10.2023	1.3	1.3	0	0	0
23.10.2023	1.4	1.4	0	0	0
24.10.2023	1.5	1.5	0	0	0
26.10.2023	1.2	1.2	0	0	0
27.10.2023	1.3	1.3	0	0	0
30.10.2023	1.1	1.1	0	0	0
31.10.2023	1.1	1.1	0	0	0
01.11.2023	1.1	1.1	0	0	0

03.11.2023	0.7	0.7	0	0	0
06.11.2023	0.5	0.5	0	0	0
07.11.2023	0.4	0.4	0	0	0
08.11.2023	0.4	0.4	0	0	0
09.11.2023	0.4	0.4	0	0	0
10.11.2023	0.4	0.4	0	0	0
13.11.2023	0.4	0.4	0	0	0
14.11.2023	0.4	0.4	0	0	0
15.11.2023	0.3	0.3	0	0	0
17.11.2023	0.3	0.3	0	0	0
20.11.2023	0.4	0.4	0	0	0
21.11.2023	0.3	0.3	0	0	0
22.11.2023	0.4	0.4	0	0	0
23.11.2023	0.5	0.5	0	0	0
24.11.2023	0.4	0.4	0	0	0
28.11.2023	0.5	0.5	0	0	0
30.11.2023	0.4	0.4	0	0	0
01.12.2023	0.5	0.5	0	0	0
04.12.2023	0.5	0.5	0	0	0
05.12.2023	0.4	0.4	0	0	0
06.12.2023	0.5	0.5	0	0	0
07.12.2023	0.5	0.5	0	0	0
08.12.2023	0.5	0.5	0	0	0
11.12.2023	0.5	0.5	0	0	0
12.12.2023	0.6	0.6	0	0	0
13.12.2023	0.6	0.6	0	0	0
14.12.2023	0.6	0.6	0	0	0
18.12.2023	0.5	0.5	0	0	0
19.12.2023	0.7	0.7	0	0	0
20.12.2023	0.5	0.5	0	0	0
21.12.2023	0.5	0.5	0	0	0
22.12.2023	0.5	0.5	0	0	0
25.12.2023	0.9	0.9	0	0	0
28.12.2023	59	59	0	0	0
03.01.2024	53.4	53.4	0	0	0
04.01.2024	52.6	52.6	0	0	0
05.01.2024	48.4	48.4	0	0	0
08.01.2024	52.2	52.2	0	0	0
09.01.2024	51.6	51.6	0	0	0

10.01.2024	58.6	58.6	0	0	0
12.01.2024	59.6	59.6	0	0	0
15.01.2024	59.7	59.7	0	0	0
16.01.2024	62.6	62.6	0	0	0
17.01.2024	65.2	65.2	0	0	0
18.01.2024	72.5	72.5	0	0	0
19.01.2024	65.9	65.9	0	0	0
22.01.2024	63.8	63.8	0	0	0
23.01.2024	66.2	66.2	0	0	0
25.01.2024	55.4	55.4	0	0	0
26.01.2024	49.9	49.9	0	0	0
29.01.2024	49.9	49.9	0	0	0
30.01.2024	52.7	52.7	0	0	0
31.01.2024	56.1	56.1	0	0	0
01.02.2024	58.7	58.7	0	0	0
02.02.2024	49.1	49.1	0	0	0
05.02.2024	51	51	0	0	0
06.02.2024	63.6	63.6	0	0	0
07.02.2024	48.8	48.8	0	0	0
08.02.2024	47.7	47.7	0	0	0
09.02.2024	48.6	48.6	0	0	0
12.02.2024	47.1	47.1	0	0	0
13.02.2024	46.8	46.8	0	0	0
14.02.2024	47.6	47.6	0	0	0
15.02.2024	49	49	0	0	0
16.02.2024	46.7	46.7	0	0	0
19.02.2024	52.4	52.4	0	0	0
20.02.2024	42.9	42.9	0	0	0
21.02.2024	47.8	47.8	0	0	0
22.02.2024	13.4	13.4	0	0	0
23.02.2024	39.7	39.7	0	0	0
04.03.2024	31.2	31.2	0	0	0
27.03.2024	57.8	57.8	0	0	0
09.04.2024	47.9	47.9	0	0	0
15.04.2024	66.6	66.6	0	0	0
22.04.2024	57.4	57.4	0	0	0
30.04.2024	44.1	44.1	0	0	0
06.05.2024	40.7	40.7	0	0	0
07.05.2024	38.9	38.9	0	0	0

24.05.2024	41.3	41.3	0	0	0
29.05.2024	42.5	42.5	0	0	0
12.06.2024	46.5	46.5	0	0	0
20.06.2024	44.6	44.6	0	0	0
01.07.2024	59.5	59.5	0	0	0
04.07.2024	64.5	64.5	0	0	0
11.07.2024	70.2	70.2	0	0	0
27.02.2024	48.9	48.9	0	0	0
28.02.2024	47.4	47.4	0	0	0
29.02.2024	51.3	51.3	0	0	0
01.03.2024	52.6	52.6	0	0	0
05.03.2024	62.6	62.6	0	0	0
06.03.2024	65.9	65.9	0	0	0
07.03.2024	62.4	62.4	0	0	0
08.03.2024	58.6	58.6	0	0	0
11.03.2024	62.2	62.2	0	0	0
12.03.2024	56.6	56.6	0	0	0
13.03.2024	50.8	50.8	0	0	0
14.03.2024	51.3	51.3	0	0	0
15.03.2024	55.8	55.8	0	0	0
18.03.2024	50.9	50.9	0	0	0
19.03.2024	64.7	64.7	0	0	0
20.03.2024	68.8	68.8	0	0	0
21.03.2024	73.9	73.9	0	0	0
22.03.2024	20.4	20.4	0	0	0
25.03.2024	70.7	70.7	0	0	0
26.03.2024	62.4	62.4	0	0	0
28.03.2024	53.8	53.8	0	0	0
29.03.2024	50.7	50.7	0	0	0
03.04.2024	53.7	53.7	0	0	0
04.04.2024	47.7	47.7	0	0	0
05.04.2024	50.3	50.3	0	0	0
08.04.2024	52.2	52.2	0	0	0
10.04.2024	52.3	52.3	0	0	0
11.04.2024	48.7	48.7	0	0	0
12.04.2024	55	55	0	0	0
16.04.2024	50.3	50.3	0	0	0
17.04.2024	57.7	57.7	0	0	0
18.04.2024	50.2	50.2	0	0	0

19.04.2024	54.2	54.2	0	0	0
23.04.2024	48.9	48.9	0	0	0
24.04.2024	49.9	49.9	0	0	0
26.04.2024	49.7	49.7	0	0	0
29.04.2024	45.6	45.6	0	0	0
01.05.2024	44.6	44.6	0	0	0
03.05.2024	34.4	34.4	0	0	0
08.05.2024	41.1	41.1	0	0	0
09.05.2024	41.6	41.6	0	0	0
10.05.2024	36.3	36.3	0	0	0
13.05.2024	35	35	0	0	0
14.05.2024	37.1	37.1	0	0	0
15.05.2024	34.8	34.8	0	0	0
16.05.2024	34.6	34.6	0	0	0
17.05.2024	32.3	32.3	0	0	0
20.05.2024	44.4	44.4	0	0	0
21.05.2024	38.7	38.7	0	0	0
22.05.2024	35	35	0	0	0
23.05.2024	38.7	38.7	0	0	0
27.05.2024	40.3	40.3	0	0	0
28.05.2024	39.4	39.4	0	0	0
30.05.2024	45.5	45.5	0	0	0
31.05.2024	45.4	45.4	0	0	0
03.06.2024	44.9	44.9	0	0	0
04.06.2024	44	44	0	0	0
05.06.2024	44	44	0	0	0
06.06.2024	46.6	46.6	0	0	0
07.06.2024	45	45	0	0	0
10.06.2024	48.3	48.3	0	0	0
11.06.2024	46.9	46.9	0	0	0
13.06.2024	42	42	0	0	0
14.06.2024	45.7	45.7	0	0	0
17.06.2024	56.9	56.9	0	0	0
18.06.2024	45.4	45.4	0	0	0
19.06.2024	45.9	45.9	0	0	0
21.06.2024	47.7	47.7	0	0	0
24.06.2024	46	46	0	0	0
25.06.2024	51.8	51.8	0	0	0
26.06.2024	56.4	56.4	0	0	0

27.06.2024	57.1	57.1	0	0	0
28.06.2024	54.4	54.4	0	0	0
02.07.2024	68.7	68.7	0	0	0
03.07.2024	65.4	65.4	0	0	0
05.07.2024	72.4	72.4	0	0	0
08.07.2024	69.3	69.3	0	0	0
09.07.2024	72.7	72.7	0	0	0
10.07.2024	67.4	67.4	0	0	0

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